

**Virginia**  
**Cumulative Clean Water SRF Funds Available for Projects, Detail**  
(Millions of Dollars)

July 1, 1987 through June 30 of Each Year	Federal Capitalization Grants	State Contributions	Leveraged Bonds <sup>1</sup>	Gross Loan Principal Repayments	Gross Loan Interest Payments	Gross Investment Earnings	Net Transfers with Drinking Water SRF	Less					SRF Funds Available for Projects
								Leveraged Bonds Repaid	State Match Bonds Repaid	Interest Paid on Bonds	4% Administrative Set-Aside	Debt Service Reserve	
1988	39.9	10.0	0.0	0.0	0.0	0.1	0.0	0.0	0.0	0.0	1.6	0.0	48.4
1989	70.7	16.2	0.0	0.1	0.0	0.7	0.0	0.0	0.0	0.0	2.8	0.0	84.8
1990	114.9	31.2	0.0	0.4	0.7	1.7	0.0	0.0	0.0	0.0	4.6	0.0	144.3
1991	154.4	45.5	0.0	1.6	1.8	2.5	0.0	0.0	0.0	0.0	6.2	0.0	199.7
1992	209.7	51.9	0.0	3.7	4.9	3.8	0.0	0.0	0.0	0.0	8.4	0.0	265.7
1993	249.2	58.8	0.0	7.5	8.0	5.1	0.0	0.0	0.0	0.0	10.0	0.0	318.6
1994	275.6	59.8	0.0	33.7	11.6	7.3	0.0	0.0	0.0	0.0	11.0	0.0	377.0
1995	301.7	62.5	0.0	40.2	15.5	11.4	0.0	0.0	0.0	0.0	12.1	0.0	419.1
1996	325.8	70.1	0.0	56.0	21.9	15.7	0.0	0.0	0.0	0.0	13.0	0.0	476.5
1997	358.1	73.0	0.0	66.8	33.1	20.4	0.0	0.0	0.0	0.0	14.3	0.0	537.0
1998	386.5	78.9	0.0	81.2	43.1	25.8	0.0	0.0	0.0	0.0	15.5	0.0	600.0
1999	386.5	83.9	0.0	97.9	55.2	30.8	0.0	0.0	0.0	0.0	15.5	0.0	638.9
2000	414.0	89.4	109.8	135.5	68.6	40.9	0.0	0.0	0.0	3.7	16.6	65.1	772.8
2001	471.3	94.3	214.5	158.4	83.2	55.9	0.0	0.7	0.0	14.8	18.9	114.3	928.8
2002	498.5	100.0	214.5	183.6	97.3	60.0	0.0	2.7	0.0	26.1	19.9	103.3	1,001.9
2003	525.8	105.4	214.5	219.1	113.0	61.7	-1.0	7.5	0.0	37.3	21.0	111.3	1,061.3

1 - Leveraged bonds are bond proceeds available to fund projects and debt service reserves.

**Virginia**  
**Annual Clean Water SRF Funds Available for Projects, Detail**  
(Millions of Dollars)

Fiscal Year Ending June 30	Federal Capitalization Grants	State Contributions	Leveraged Bonds <sup>1</sup>	Gross Loan Principal Repayments	Gross Loan Interest Payments	Gross Investment Earnings	Net Transfers with Drinking Water SRF	Less					SRF Funds Available for Projects
								Leveraged Bonds Repaid	State Match Bonds Repaid	Interest Paid on Bonds	4% Administrative Set-Aside	Debt Service Reserve	
<b>Total All Years</b>	<b>525.8</b>	<b>105.4</b>	<b>214.5</b>	<b>219.1</b>	<b>113.0</b>	<b>61.7</b>	<b>-1.0</b>	<b>7.5</b>	<b>0.0</b>	<b>37.3</b>	<b>21.0</b>	<b>111.3</b>	<b>1,061.3</b>
1988	39.9	10.0	0.0	0.0	0.0	0.1	0.0	0.0	0.0	0.0	1.6	0.0	48.4
1989	30.8	6.2	0.0	0.1	0.0	0.6	0.0	0.0	0.0	0.0	1.2	0.0	36.4
1990	44.2	15.1	0.0	0.3	0.7	1.0	0.0	0.0	0.0	0.0	1.8	0.0	59.5
1991	39.5	14.3	0.0	1.2	1.1	0.9	0.0	0.0	0.0	0.0	1.6	0.0	55.4
1992	55.3	6.4	0.0	2.2	3.1	1.3	0.0	0.0	0.0	0.0	2.2	0.0	66.0
1993	39.5	6.9	0.0	3.8	3.1	1.3	0.0	0.0	0.0	0.0	1.6	0.0	52.9
1994	26.4	1.0	0.0	26.2	3.6	2.2	0.0	0.0	0.0	0.0	1.1	0.0	58.3
1995	26.1	2.7	0.0	6.5	3.9	4.1	0.0	0.0	0.0	0.0	1.0	0.0	42.2
1996	24.1	7.7	0.0	15.8	6.5	4.3	0.0	0.0	0.0	0.0	1.0	0.0	57.3
1997	32.3	2.8	0.0	10.8	11.2	4.7	0.0	0.0	0.0	0.0	1.3	0.0	60.6
1998	28.3	5.9	0.0	14.4	10.1	5.3	0.0	0.0	0.0	0.0	1.1	0.0	63.0
1999	0.0	5.0	0.0	16.8	12.1	5.1	0.0	0.0	0.0	0.0	0.0	0.0	38.9
2000	27.6	5.5	109.8	37.6	13.4	10.1	0.0	0.0	0.0	3.7	1.1	65.1	133.9
2001	57.2	4.9	104.7	22.8	14.6	15.1	0.0	0.7	0.0	11.1	2.3	49.2	156.0
2002	27.3	5.7	0.0	25.3	14.1	4.1	0.0	2.0	0.0	11.3	1.1	-11.1	73.1
2003	27.2	5.4	0.0	35.5	15.7	1.7	-1.0	4.8	0.0	11.2	1.1	8.1	59.4

1 - Leveraged bonds are bond proceeds available to fund projects and debt service reserves.